



WILLIAM GRANT & SONS

## ROLE PROFILE

<b>Role Title</b>	<b>Finance Analyst – Inter company</b>
<b>Internal Reference</b>	CEN-0039
<b>Business Unit / Group Function</b>	Central Services
<b>BU Team / Sub-Function</b>	Finance
<b>Location</b>	Arete
<b>Team Leader Role</b>	Group Accounting and Controls Leader
<b>Role Level</b>	5
<b>Team Members</b>	No
<b>Role Purpose</b>  To support the Group's Intercompany processes providing timely and accurate reporting, reconciliation and transactional processing founded upon a strong global control platform, clearly defined processes and a set of consistently applied rules. To be the subject matter expert on intercompany transactions and reconciliation and liaise with stakeholders across the business to manage intercompany transactions	
<b>Accountabilities</b> <ul style="list-style-type: none"><li>• Reconcile and validate the intercompany position across the Group as part of the month end process including preparation of the supporting balance sheet reconciliations.</li><li>• Investigate and facilitate the elimination of intercompany reconciliation differences by working closely with the global finance teams.</li><li>• Pro-actively highlight and manage, with leadership support, any identified reconciliation differences in order to ensure the integrity of the reported accounts.</li><li>• Own and control the recharge accounts for several companies and facilitate intercompany recharges across the Group.</li><li>• Review processes on an on-going basis, identifying opportunities for continuous improvement. Proposing and implementing these with input and authorisation from Finance Leaders as appropriate.</li><li>• Be recognised as the subject matter expert on intercompany transactions and processes.</li><li>• Respond to ad hoc requests in the area, advising and supporting the business as required.</li><li>• Support the delivery of the William Grant Way Project, involving the definition of ways of working, documentation and standardisation of processes.</li><li>• Actively participate in internal Group projects and support integration to 'business as usual' particularly in relation to businesses being migrated on to IFS</li></ul>	



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<b>Created by:</b>	Martin Purkess
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<b>HRBP:</b>	Kirsty Morris
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